

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: MERCZEL, GABOR WILLIAM
MOMMSEN, NANCY LEE

§ Case No. 07-06906

§

§

Debtor(s) MERCZEL, NANCY LEE

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$7,112.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$41,500.00</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>\$101,018.56</u>
Total Expenses of Administration: <u>\$3,134.31</u>	

3) Total gross receipts of \$ 10,410.61 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 7,276.30 (see **Exhibit 2**), yielded net receipts of \$3,134.31 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,134.27	3,134.27	3,134.31
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	1,200.00	1,200.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	99,818.56	99,818.56	0.00
TOTAL DISBURSEMENTS	\$0.00	\$104,152.83	\$104,152.83	\$3,134.31

4) This case was originally filed under Chapter 7 on April 17, 2007.
The case was pending for 61 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/09/2012 By: /s/JOHN E. GIERUM
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE :	\$ AMOUNT RECEIVED
Real estate (s)	1110-000	10,363.35
Interest Income	1270-000	47.26
TOTAL GROSS RECEIPTS		\$10,410.61

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Gabor William Merczel and Nancy Lee Mommsen	Homestead Exemption	8100-002	7,276.30
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$7,276.30

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Lois West, Popowcer Katten, Ltd.	3410-000	N/A	855.00	855.00	855.00
JOHN E. GIERUM	2100-000	N/A	2,186.92	2,186.92	2,186.96
JOHN E. GIERUM	2200-000	N/A	11.36	11.36	11.36
The Bank of New York Mellon	2600-000	N/A	5.99	5.99	5.99
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00

The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$3,134.27	\$3,134.27	\$3,134.31

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	David H. Bray	5300-000	N/A	1,200.00	1,200.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$1,200.00	\$1,200.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Country Mutual Insurance Company as subrogee	7100-000	N/A	16,406.57	16,406.57	0.00
2	Midwest Woodwork & Veneering	7100-000	N/A	36,814.13	36,814.13	0.00
3	Portfolio Recovery Associates, LLC.	7100-000	N/A	2,903.77	2,903.77	0.00
4	Portfolio Recovery Associates, LLC.	7100-000	N/A	2,757.53	2,757.53	0.00
5	Daniel T. Kim, DDS	7100-000	N/A	335.00	335.00	0.00
6	E.Kinast Distributors	7100-000	N/A	1,936.69	1,936.69	0.00
7	ComEd	7100-000	N/A	1,414.77	1,414.77	0.00
8	Ford Motor Credit Company	7100-000	N/A	4,430.10	4,430.10	0.00
10	Counterpoint Cabinetry, Inc	7100-000	N/A	31,390.00	31,390.00	0.00
11	Rockford Health Systems Anes.	7200-000	N/A	1,430.00	1,430.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$99,818.56	\$99,818.56	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-06906

Case Name: MERCZEL, GABOR WILLIAM
MOMMSEN, NANCY LEE

Period Ending: 06/09/12

Trustee: (520171) JOHN E. GIERUM

Filed (f) or Converted (c): 04/17/07 (f)

§341(a) Meeting Date: 05/25/07

Claims Bar Date: 12/13/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
Ref. #					
1	Real estate (s)	300,000.00	26,704.00	10,363.35	FA
2	Household goods (s)	1,480.00	0.00	0.00	FA
3	Personal Clothing (s)	2,000.00	0.00	0.00	FA
4	Jewelry (s)	270.00	0.00	0.00	FA
5	Firearms and Bow (s)	310.00	0.00	0.00	FA
6	Two Corporate stocks (s)	0.00	0.00	0.00	FA
7	Computers and related (s)	1,000.00	0.00	0.00	FA
8	Carpentry Hand tools (s)	1,552.00	52.00	0.00	FA
9	Cats (s)	0.00	0.00	0.00	FA
10	Gang boxes, carts (s)	500.00	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	47.26	FA
11	Assets Totals (Excluding unknown values)	\$307,112.00	\$26,756.00	\$10,410.61	\$0.00

Major Activities Affecting Case Closing:

awaiting checks clearance.at bank

Initial Projected Date Of Final Report (TFR): June 30, 2008

Current Projected Date Of Final Report (TFR): November 23, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-06906

Case Name: MERCZEL, GABOR WILLIAM
MOMMSEN, NANCY LEE

Taxpayer ID #: **-***9865

Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****86-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/17/07	{1}	Marquis Title Company	SALE PROCEEDS	1110-000	10,363.35		10,363.35
07/17/07			SALE PROCEEDS 320,000.00	1110-000			10,363.35
07/17/07			Litton Loan payoff -225,906.08	4110-000			10,363.35
07/17/07			American Chartered Bank payoff -59,738.00	4110-000			10,363.35
07/17/07			Property taxes pre-petition -5,487.97	4700-000			10,363.35
07/17/07			Property taxes post-petition -3,129.60	2820-000			10,363.35
07/17/07			R.E. Broker commission -12,800.00	3510-000			10,363.35
07/17/07			Costs to sell -2,575.00	2500-000			10,363.35
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.39		10,365.74
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.71		10,371.45
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.16		10,376.61
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.09		10,382.70
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	5.40		10,388.10
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	5.29		10,393.39
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	4.75		10,398.14
02/05/08		To Account #*****8666	BOND REIMBURSEMENT	9999-000		8.93	10,389.21
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	2.13		10,391.34
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.93		10,393.27
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.44		10,394.71
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.30		10,396.01
06/09/08		To Account #*****8666	Transfer funds	9999-000		7,276.30	3,119.71
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.66		3,120.37
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.39		3,120.76
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.37		3,121.13
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.40		3,121.53
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.34		3,121.87
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.24		3,122.11
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		3,122.33
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,122.45
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		3,122.56
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,122.69
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,122.81
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,122.93
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,123.06
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,123.19
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,123.32
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,123.44

Subtotals :

\$10,408.67

\$7,285.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-06906

Trustee: JOHN E. GIERUM (520171)

Case Name: MERCZEL, GABOR WILLIAM
MOMMSEN, NANCY LEE

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***9865

Account: ***-*****86-65 - Money Market Account

Period Ending: 06/09/12

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,123.56
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,123.69
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,123.82
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,123.94
02/12/10		To Account #*****8666	TRANSFER OF FUNDS	9999-000		2.43	3,121.51
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		3,121.62
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		3,121.76
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.08		3,121.84
04/20/10		Wire out to BNYM account 9200*****8665	Wire out to BNYM account 9200*****8665	9999-000	-3,121.84		0.00

ACCOUNT TOTALS	7,287.66	7,287.66	\$0.00
Less: Bank Transfers	-3,121.84	7,287.66	
Subtotal	10,409.50	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,409.50	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-06906

Case Name: MERCZEL, GABOR WILLIAM
MOMMSEN, NANCY LEE

Taxpayer ID #: **9865

Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***86-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/05/08		From Account #*****8665	BOND REIMBURSEMENT	9999-000	8.93		8.93
02/05/08	101	John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/2008 for Case #07-06906, Bond Reimbursement (Bond #016026455)	2200-000		8.93	0.00
06/09/08		From Account #*****8665	Transfer funds	9999-000	7,276.30		7,276.30
06/09/08	102	Gabor William Merczel and Nancy Lee Mommsen	Homestead Exemption	8100-002		7,276.30	0.00
02/12/10		From Account #*****8665	TRANSFER OF FUNDS	9999-000	2.43		2.43
02/12/10	103	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 07-06906	2200-000		2.43	0.00

ACCOUNT TOTALS	7,287.66	7,287.66	\$0.00
Less: Bank Transfers	7,287.66	0.00	
Subtotal	0.00	7,287.66	
Less: Payments to Debtors		7,276.30	
NET Receipts / Disbursements	\$0.00	\$11.36	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-06906

Trustee: JOHN E. GIERUM (520171)

Case Name: MERCZEL, GABOR WILLIAM

Bank Name: The Bank of New York Mellon

MOMMSEN, NANCY LEE

Account: 9200-*****86-65 - Checking Account

Taxpayer ID #: **-*9865

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/09/12

Separate Bond: N/A

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****8665	Wire in from JPMorgan Chase Bank, N.A. account *****8665	9999-000	3,121.84		3,121.84
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.06		3,121.90
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.19		3,122.09
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.18		3,122.27
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.18		3,122.45
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.18		3,122.63
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.65
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.67
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.69
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.71
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.73
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.75
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.77
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.79
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.81
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.83
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,122.85
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5.99	3,116.86
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,116.88
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,091.88
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,091.90
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,066.90
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,066.92
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,041.92
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,041.94
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,041.96
01/09/12	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		3,041.96
01/09/12		To Account #9200*****8666	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000		3,041.96	0.00

ACCOUNT TOTALS

3,122.95

3,122.95

\$0.00

Less: Bank Transfers

3,121.84

3,041.96

Subtotal

1.11

80.99

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$1.11

\$80.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-06906

Case Name: MERCZEL, GABOR WILLIAM
MOMMSEN, NANCY LEE

Taxpayer ID #: **-***9865

Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****86-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/09/12		From Account #9200*****8665	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000	3,041.96		3,041.96
01/11/12	10104	JOHN E. GIERUM	First and Final Distribution	2100-000		2,186.96	855.00
01/11/12	10105	Lois West, Popowcer Katten, Ltd.	First and Final Distribution	3410-000		855.00	0.00

ACCOUNT TOTALS	3,041.96	3,041.96	\$0.00
Less: Bank Transfers	3,041.96	0.00	
Subtotal	0.00	3,041.96	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$3,041.96	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****86-65	10,409.50	0.00	0.00
Checking # ***-*****86-66	0.00	11.36	0.00
Checking # 9200-*****86-65	1.11	80.99	0.00
Checking # 9200-*****86-66	0.00	3,041.96	0.00
	\$10,410.61	\$3,134.31	\$0.00

Check Number: 10104

Doc 60

Pay Date: 01/12/2012

Amount: \$2,186.96

Desc Main

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VOID AFTER 90 DAYS

10104

THE BANK OF NEW YORK MELLON
200 Nass Street, Suite 190-001A, Pittsburgh, PA 15222

Code: 07-06906 ABG
92000738538666

Debtor: MERCZEL, GABOR WILLIAM
MOMMSEN, NANCY LEE

First and Final Distribution

TRD #520171
JOHN E. GIERUM
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

Date: 01/11/2012

\$ *****2,186.96

---Two Thousand One Hundred Eighty-Six Dollars and 96/100

Pay to the Order of: JOHN E. GIERUM
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

JOHN E. GIERUM, Trustee

⑈00010104⑈ ⑆043302493⑆92000738538666⑈ ⑆0000218696⑈

01110
0533 04952
0920 61 92 3 0112012
912732 87382 US 60000
9700 HIGGINS ST. PELL. IL
7810869309

CHECKING ORDER

X

PAY TO THE ORDER OF
ROSEMONT ILLINOIS
ACCT 97801187329
FOR DEPOSIT ONLY
ATTORNEYS AT LAW
DO NOT WRITE BELOW THIS LINE
OR SIGN BELOW THIS LINE

Check Number: 10105

Pay Date: 01/23/2012 Amount: \$855.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

VOID AFTER 90 DAYS

10105

THE BANK OF NEW YORK MELLON
200 Nass Street, Suite 190-001A, Pittsburgh, PA 15222

Code: 07-06906 ABG
92000738538666

Debtor: MERCZEL, GABOR WILLIAM
MOMMSEN, NANCY LEE

First and Final Distribution

TRD #520171
JOHN E. GIERUM
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

Date: 01/11/2012

\$ *****855.00

---Eight Hundred Fifty-Five Dollars and 00/100

Pay to the Order of: Lois West, Popowicz Katten, Ltd.
33 E. Wacker Drive
Suite 1550
Chicago IL 60601-2124

JOHN E. GIERUM, Trustee

⑈00010105⑈ ⑆043302493⑆92000738538666⑈

CHECKING ORDER

X

PAY TO THE ORDER OF
BANK OF AMERICA
3333 WILSON AVENUE
FARMINGTON CT
POPOWICZ KATTEN, LTD.
0603008852
DO NOT WRITE BELOW THIS LINE
OR SIGN BELOW THIS LINE